



Clearing Advisory Notice

TO: Clearing Member Firms

FROM: CME Clearing

DATE: January 12, 2021

ADVISORY #: 21-018

SUBJECT: Adding Average Price Group ID and Group ID to the FIXML Trade Register – PRODUCTION DATE CHANGE

Please be advised that, as per Clearing House Advisory [20-441](#), CME Clearing will be adding the tags for Average Price Group ID (@AvgPxGrpID) and Group ID (@GrpID) to the FIXML Trade Register. The Production date for this change has been re-scheduled again for Trade Date Monday, February 8, 2021.

These tags are currently included in the real-time FIXML messaging to Clearing Firms. With this change, they will now be also included on the FIXML Trade Register. Testing is now available in the New Release environment.

A sample FIXML Trade Register, with the additional tags, can be reached here:

<https://www.cmegroup.com/clearing/files/avgpxgrp-id-and-grp-id-sample-fixml-tr.txt>

The updated specification for the FIXML Trade Register can be reached here:

<https://www.cmegroup.com/clearing/files/fixml-trade-register-overview.pdf>

For more information please contact CME Clearing at ccs@cmegroup.com or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591